

SB45 Program - Apportionment Summary as of 09/30/2004

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-1,106,625		0
Balance Prior Years		-1,106,625	0	0
IPA0 Total Balance		-1,106,625	0	0

Any Area Federal Funds (Q24) IPB0

Prior Year Data

Prior Years	Obligation	-11,646,093		0
Balance Prior Years		-11,646,093	0	0
IPB0 Total Balance		-11,646,093	0	0

INTERSTATE MAINTENANCE - TEA21 Q010

Prior Year Data

Prior Years	Obligation	-16,702,368		0
Balance Prior Years		-16,702,368	0	0

Current Year Data

Current Year	Obligation	324,993	324,993	0
Balance Current Year		324,993	324,993	0
Q010 Total Balance		-16,377,374	324,993	0

SB45 - IIP	Balance:	-29,130,092	324,993	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 09/30/2004

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
	Prior Years	Obligation	-7,233,525		0
		Balance Prior Years	-7,233,525	0	0
Current Year Data					
	Current Year	Obligation	10,864	10,864	0
		Balance Current Year	10,864	10,864	0
		RPA0 Total Balance	-7,222,660	10,864	0

Any Area Federal Funds (Q24) RPB0

Prior Year Data					
	Prior Years	Obligation	-341,080,424		0
		Balance Prior Years	-341,080,424	0	0
Current Year Data					
	Current Year	Obligation	-17,904,832	-17,904,832	0
		Balance Current Year	-17,904,832	-17,904,832	0
		RPB0 Total Balance	-358,985,257	-17,904,832	0

	SB45 - RIP	Balance:	-366,207,918	-17,893,968	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 09/30/2004

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q250

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q250 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45 Program - Apportionment
Summary
as of 09/30/2004**

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-17,568,975

Statewide Loans:

0

As of 09/30/2004